

**WHERE STATE FUNDS ARE USED
TENTATIVE WORK PROGRAM**

25Tent04b

FILE: 7-Feb-2024

FISCAL YEARS 2024/25 THROUGH 2028/29

(\$ in Millions)

	<u>Sub-Total</u>	<u>Total</u>	<u>Percent of Total</u>
STATE COMMITMENT AUTHORITY (See note 1)		34,985.5	100%
1. OPERATIONS AND MAINTENANCE PROGRAM (D,DS,DDR,SPN)		4,938.2	14%
2. MODAL DEVELOPMENT PROGRAM (See note 2)		5,110.0	15%
3. BRIDGE FUNDS (BRP, BRRP,RBRP,BNBR)		1,002.9	3%
4. INTRASTATE CONSTRUCTION FUNDS (DI, DITS, DRA & DWS)		3,794.6	11%
5. SPECIAL PROGRAMS		7,601.2	22%
Applied Research Program	28.8		
Central Office Consultants Funds (D,DC)	204.3		
Environmental Mitigation Fund (DEM, DEMW)	32.4		
County Transportation Program (CIGP,CIGR,SCOP,GRSC,SCRA,SCRC)	612.9		
Strategic Intermodal System (DIS,GMR)	892.8		
Transportation Regional Incentive Program (TRIP)	157.4		
Moving Florida Forward (MFF)	2,827.2		
SB1998 (PKED,SCED,STED,WKBL,WKOC) (See Note 5)	900.0		
State Economic Development (SED)	0.0		
SB2514A (NSWR,SCWR,SIWR,TLWR,TRWR) (See Note 6)	571.4		
Proceed from Sponsor Agreement (SPN)	0.4		
Other Financing (FINC)	426.2		
Emergency Relief Programs & Member Projects	1.2		
Service Patrol (DSPC)	244.7		
ROW Lease Revenues (ROWR)	0.0		
Arterial Highways & Arterial Widening Program (ART,ARTW)	701.5		
FY2024 SB106 Trail Network (GRTR)	0.0		
General Revenue GAA Earmarks FY2024	0.0		
Other	0.0		
6. FIXED CAPITAL OUTLAY PROGRAM (FCO)		148.7	0%
7. PRODUCT SUPPORT PROGRAMS		1,680.1	5%
In-House Product Support Programs (See Note 3)	1,221.0		
Public Transportation Operations Program	97.4		
Planning and Environmental Program	361.7		
8. OTHER		2,674.0	8%
Administration Program	515.0		
Office of Information Systems Program	359.0		
State Infrastructure Bank Loan Repayments and Debt Service	1,772.6		
Local Government Reimbursement	27.4		
9. DDR (See Note 4)		5,010.9	14%
10. REMAINDER NON-FLP DS & RW & BRIDGE BONDS			
Resurfacing		894.1	3%
Remainder (Distributed by Statutory Formula)		2,130.7	6%

NOTES:

- (1) State Commitment Authority includes: Total Budget 100% State (\$34,136.5), R/W Bridge Bonds (\$422.7) & Other Financing (\$426.2).
- (2) Percent of Modal Development Program is based on total State Commitment. Annual Modal Development Program levels are based on a minimum of 15% of annual non-exempt deposits into the State Transportation Trust Fund per F.S. 206.46(3).
- (3) In-house areas included are: Preliminary Engineering, Right of Way Support, Materials & Research, Traffic Operations.
- (4) Total DDR (\$969.9), less Modal Development (\$860.7), Product Support In-House (\$7.1), Maintenance (\$25.8), SIB Loan Repayment (\$69.1), & Local Government Reimbursement (\$7.2).
- (5) Total SB1998 (\$900.0), less SIB Loan Repayment (\$0.0).
- (6) Total SB2514A (\$242.1), less Modal Development (\$238.1), Planning (\$0.0), & Local Government Reimbursement (\$3.9).
- (7) Totals may not add due to rounding.